

Summary - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

| Description                              | Ref | 2010/11            | 2011/12            | 2012/13            | Current year 2013/14 |                    |                     | 2014/15 Medium Term Revenue & Expenditure Framework |                     |                     |
|--|-----|--------------------|--------------------|--------------------|----------------------|--------------------|---------------------|---|---------------------|---------------------|
|  |     | Audited Outcome    | Audited Outcome    | Audited Outcome    | Original Budget      | Adjusted Budget    | Pre-audited Outcome | Budget Year 2014/15                                 | Budget Year 2015/16 | Budget Year 2016/17 |
| R thousands                              |     |                    |                    |                    |                      |                    |                     |   |                     |                     |
| <b>ASSETS</b>                            |     |                    |                    |                    |                      |                    |                     |   |                     |                     |
| Current assets                           |     |                    |                    |                    |                      |                    |                     |   |                     |                     |
| Cash                                     |     | 2 680 300          | 4 390 571          | 6 706 937          | 5 228 437            | 4 873 689          | 5 818 437           | 5 864 074   | 6 940 020           | 7 983 456           |
| Call investment deposits                 | 1   | 860 800            | 2 264 065          | 5 326 520          | 5 266 232            | 6 955 321          | 1 206 651           | 6 861 545   | 7 002 893           | 7 512 842           |
| Consumer debtors                         | 1   | 10 206 480         | 11 194 517         | 12 262 913         | 14 253 702           | 12 410 660         | 8 786 722           | 11 717 870  | 12 285 288          | 12 579 050          |
| Other debtors                            |     | 2 491 697          | 6 407 133          | 5 017 179          | 2 758 389            | 4 894 615          | 4 967 273           | 5 221 448   | 5 466 623           | 5 756 012           |
| Current portion of long-term receivables |     | 283 694            | 413 299            | 186 338            | 714 400              | 531 600            | 163 727             | 1 442 874   | 217 763             | 2 960 383           |
| Inventory                                | 2   | 748 893            | 946 955            | 947 357            | 1 065 923            | 1 020 549          | 788 984             | 1 072 622   | 1 113 252           | 1 156 445           |
| <b>Total current assets</b>              |     | <b>17 271 865</b>  | <b>25 616 539</b>  | <b>30 447 244</b>  | <b>29 287 082</b>    | <b>30 686 434</b>  | <b>21 731 793</b>   | <b>32 180 433</b>                                   | <b>33 025 840</b>   | <b>37 948 188</b>   |
| Non current assets                       |     |                    |                    |                    |                      |                    |                     |   |                     |                     |
| Long-term receivables                    |     | 215 551            | 526 680            | 391 760            | 318 686              | 531 550            | 113 395             | 559 879   | 589 011             | 619 629             |
| Investments                              |     | 2 734 627          | 2 687 798          | 3 302 670          | 4 007 069            | 3 519 435          | 120 199             | 3 769 401   | 5 481 286           | 4 744 123           |
| Investment property                      |     | 3 958 306          | 4 521 793          | 4 645 491          | 4 121 198            | 4 592 923          | 4 515 324           | 4 758 084   | 4 852 274           | 4 936 166           |
| Investment in Associate                  |     | 45 383             | 45 312             | 47 538             | 50 817               | 50 391             | 18 108              | 53 313  | 56 299              | 59 395              |
| Property, plant and equipment            | 3   | 118 825 904        | 127 067 285        | 132 524 255        | 143 844 964          | 141 189 793        | 97 258 581          | 157 645 701   | 170 330 975         | 181 426 333         |
| Agricultural                             |     |                    |                    | 2 244              |                      | 576                | 275                 | 612   | 648                 | 683                 |
| Biological                               |     | 1 035              | 5 292              | 4 896              | 5 554                | 6 646              | 16 067              | 6 847   | 7 019               | 7 189               |
| Intangible                               |     | 1 114 103          | 1 267 560          | 1 089 608          | 969 413              | 921 345            | 983 501             | 1 112 705   | 1 197 961           | 1 301 423           |
| Other non-current assets                 |     | 348 870            | 164 898            | 451 598            | 227 368              | 84 357             | 2 500 576           | 185 972   | 192 760             | 200 011             |
| <b>Total non current assets</b>          |     | <b>127 243 781</b> | <b>136 286 618</b> | <b>142 460 061</b> | <b>153 545 070</b>   | <b>150 897 015</b> | <b>105 526 026</b>  | <b>168 092 514</b>                                  | <b>182 708 233</b>  | <b>193 294 952</b>  |
| <b>TOTAL ASSETS</b>                      |     | <b>144 515 646</b> | <b>161 903 157</b> | <b>172 907 305</b> | <b>182 832 152</b>   | <b>181 583 449</b> | <b>127 257 819</b>  | <b>200 272 946</b>                                  | <b>215 734 072</b>  | <b>231 243 141</b>  |
| <b>LIABILITIES</b>                       |     |                    |                    |                    |                      |                    |                     |   |                     |                     |
| Current liabilities                      |     |                    |                    |                    |                      |                    |                     |   |                     |                     |
| Bank overdraft                           | 1   | 17 882             | 34 060             | 7 558              |                      | 41                 |                     | 17 869  |                     |                     |
| Borrowing                                | 4   | 1 149 327          | 2 237 990          | 2 002 495          | 1 905 664            | 1 987 616          | 1 590 280           | 2 650 529   | 1 806 448           | 4 591 915           |
| Consumer deposits                        |     | 957 755            | 1 062 568          | 1 172 059          | 1 210 303            | 1 172 483          | 554 198             | 1 257 864   | 1 330 698           | 1 406 730           |
| Trade and other payables                 | 4   | 17 132 665         | 22 643 181         | 25 138 210         | 19 199 911           | 23 077 606         | 20 488 514          | 23 684 834  | 24 056 071          | 24 271 526          |
| Provisions                               |     | 336 328            | 394 168            | 312 263            | 718 753              | 658 548            | 137 493             | 516 038   | 541 122             | 567 144             |
| <b>Total current liabilities</b>         |     | <b>19 593 958</b>  | <b>26 371 968</b>  | <b>28 632 586</b>  | <b>23 034 631</b>    | <b>26 896 295</b>  | <b>22 770 486</b>   | <b>28 127 133</b>                                   | <b>27 734 340</b>   | <b>30 837 315</b>   |
| Non current liabilities                  |     |                    |                    |                    |                      |                    |                     |   |                     |                     |
| Borrowing                                |     | 23 033 983         | 22 394 177         | 24 371 790         | 27 507 367           | 26 816 790         | 21 868 015          | 31 279 248  | 36 321 275          | 36 879 871          |
| Provisions                               |     | 6 502 620          | 9 485 796          | 10 188 838         | 9 950 122            | 10 389 769         | 8 552 100           | 11 162 800  | 11 746 096          | 12 333 972          |
| <b>Total non current liabilities</b>     |     | <b>29 536 604</b>  | <b>31 879 973</b>  | <b>34 560 628</b>  | <b>37 457 489</b>    | <b>37 206 560</b>  | <b>30 420 115</b>   | <b>42 442 049</b>                                   | <b>48 067 371</b>   | <b>49 213 843</b>   |
| <b>TOTAL LIABILITIES</b>                 |     | <b>49 130 561</b>  | <b>58 251 941</b>  | <b>63 193 214</b>  | <b>60 492 120</b>    | <b>64 102 855</b>  | <b>53 190 601</b>   | <b>70 569 182</b>                                   | <b>75 801 710</b>   | <b>80 051 158</b>   |
| <b>NET ASSETS</b>                        | 5   | <b>95 385 084</b>  | <b>103 651 216</b> | <b>109 714 091</b> | <b>122 340 032</b>   | <b>117 480 595</b> | <b>74 067 218</b>   | <b>129 703 765</b>                                  | <b>139 932 362</b>  | <b>151 191 983</b>  |
| COMMUNITY WEALTH/EQUITY                  |     |                    |                    |                    |                      |                    |                     |   |                     |                     |
| Accumulated Surplus/(Deficit)            |     | 86 517 999         | 103 332 935        | 109 705 371        | 121 381 304          | 115 328 513        | 74 010 809          | 128 280 109   | 138 328 992         | 149 223 164         |
| Reserves                                 | 4   | 8 867 086          | 318 282            | 8 720              | 947 670              | 2 152 082          | 56 410              | 1 411 542   | 1 590 851           | 1 955 873           |
| Minorities interests                     |     |                    |                    |                    | 11 058               |                    |                     | 12 114  | 12 519              | 12 946              |
| <b>TOTAL COMMUNITY WEALTH/EQUITY</b>     | 5   | <b>95 385 084</b>  | <b>103 651 216</b> | <b>109 714 091</b> | <b>122 340 032</b>   | <b>117 480 595</b> | <b>74 067 218</b>   | <b>129 703 765</b>                                  | <b>139 932 362</b>  | <b>151 191 983</b>  |

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Gauteng: Ekurhuleni Metro(EKU) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

| Description                              | Ref | 2010/11           | 2011/12           | 2012/13           | Current year 2013/14 |                   |                     | 2014/15 Medium Term Revenue & Expenditure Framework |                     |                     |
|--|-----|-------------------|-------------------|-------------------|----------------------|-------------------|---------------------|---|---------------------|---------------------|
|  |     | Audited Outcome   | Audited Outcome   | Audited Outcome   | Original Budget      | Adjusted Budget   | Pre-audited Outcome | Budget Year 2014/15                                 | Budget Year 2015/16 | Budget Year 2016/17 |
| R thousands                              |     |                   |                   |                   |                      |                   |                     |   |                     |                     |
| <b>ASSETS</b>                            |     |                   |                   |                   |                      |                   |                     |   |                     |                     |
| Current assets                           |     |                   |                   |                   |                      |                   |                     |   |                     |                     |
| Cash                                     |     | 1 338 863         | 2 838 424         | 4 374 377         | 3 637 717            | 3 637 717         |                     | 4 341 321   | 5 127 637           | 6 010 535           |
| Call investment deposits                 | 1   | 20 000            | 21 285            | 22 771            | 21 285               | 21 285            |                     | 22 771  | 22 771              | 22 771              |
| Consumer debtors                         | 1   | 2 447 473         | 3 008 134         | 3 552 483         | 2 477 687            | 2 477 687         |                     | 2 674 035   | 2 998 162           | 3 145 334           |
| Other debtors                            |     | 410 160           | 331 876           | 503 663           | 454 959              | 454 959           |                     | 486 351   | 520 882             | 556 823             |
| Current portion of long-term receivables |     |                   |                   |                   |                      |                   |                     |   |                     |                     |
| Inventory                                | 2   | 132 473           | 145 046           | 128 801           | 175 748              | 175 748           |                     | 187 875   | 201 214             | 215 097             |
| <b>Total current assets</b>              |     | <b>4 348 969</b>  | <b>6 344 765</b>  | <b>8 582 096</b>  | <b>6 767 396</b>     | <b>6 767 396</b>  | -                   | <b>7 712 353</b>                                    | <b>8 870 666</b>    | <b>9 950 561</b>    |
| Non current assets                       |     |                   |                   |                   |                      |                   |                     |   |                     |                     |
| Long-term receivables                    |     | 2 333             | 2 520             | 2 387             | 2 477                | 2 477             |                     | 2 477   | 2 477               | 2 477               |
| Investments                              |     | 230 895           | 472 185           | 804 214           | 522 126              | 522 126           |                     | 758 811   | 916 067             | 1 068 757           |
| Investment property                      |     | 126 279           | 110 247           | 128 920           | 126 279              | 126 279           |                     | 161 144   | 164 309             | 167 937             |
| Investment in Associate                  |     | 0                 | 0                 | 0                 | 0                    | 0                 |                     | 0   | 0                   | 0                   |
| Property, plant and equipment            | 3   | 42 625 347        | 42 678 424        | 42 965 056        | 48 348 709           | 48 348 709        |                     | 49 605 254  | 50 470 512          | 51 717 084          |
| Agricultural                             |     |                   |                   |                   |                      |                   |                     |   |                     |                     |
| Biological                               |     |                   |                   |                   |                      |                   |                     |   |                     |                     |
| Intangible                               |     | 31 396            | 66 507            | 90 611            | 31 396               | 31 396            |                     | 113 260   | 115 484             | 118 035             |
| Other non-current assets                 |     |                   | 78 395            | 78 395            |                      |                   |                     | 97 990  | 99 915              | 102 121             |
| <b>Total non current assets</b>          |     | <b>43 016 251</b> | <b>43 408 278</b> | <b>44 069 583</b> | <b>49 030 987</b>    | <b>49 030 987</b> | -                   | <b>50 738 936</b>                                   | <b>51 768 765</b>   | <b>53 176 412</b>   |
| <b>TOTAL ASSETS</b>                      |     | <b>47 365 220</b> | <b>49 753 043</b> | <b>52 651 679</b> | <b>55 798 383</b>    | <b>55 798 383</b> | -                   | <b>58 451 289</b>                                   | <b>60 639 431</b>   | <b>63 126 972</b>   |
| <b>LIABILITIES</b>                       |     |                   |                   |                   |                      |                   |                     |   |                     |                     |
| Current liabilities                      |     |                   |                   |                   |                      |                   |                     |   |                     |                     |
| Bank overdraft                           | 1   |                   |                   |                   |                      |                   |                     |   |                     |                     |
| Borrowing                                | 4   | 175 354           | 182 305           | 629 421           | 178 648              | 178 648           |                     | 222 087   | 287 087             | 349 587             |
| Consumer deposits                        |     | 487 038           | 532 611           | 620 477           | 591 076              | 591 076           |                     | 631 860   | 676 722             | 723 416             |
| Trade and other payables                 | 4   | 2 597 755         | 3 712 879         | 4 608 704         | 3 466 107            | 3 466 107         |                     | 3 703 075   | 4 036 351           | 4 399 623           |
| Provisions                               |     | 232 612           | 259 426           | 236 209           | 282 302              | 282 302           |                     | 301 781   | 323 207             | 345 509             |
| <b>Total current liabilities</b>         |     | <b>3 492 760</b>  | <b>4 687 221</b>  | <b>6 094 811</b>  | <b>4 518 133</b>     | <b>4 518 133</b>  | -                   | <b>4 858 802</b>                                    | <b>5 323 368</b>    | <b>5 818 134</b>    |
| Non current liabilities                  |     |                   |                   |                   |                      |                   |                     |   |                     |                     |
| Borrowing                                |     | 3 715 714         | 4 333 206         | 4 503 777         | 5 163 597            | 5 163 597         |                     | 6 252 384   | 7 269 337           | 8 069 750           |
| Provisions                               |     | 1 881 265         | 2 151 470         | 2 396 061         | 2 401 818            | 2 401 818         |                     | 2 625 767   | 2 770 132           | 2 948 174           |
| <b>Total non current liabilities</b>     |     | <b>5 596 979</b>  | <b>6 484 677</b>  | <b>6 899 838</b>  | <b>7 565 415</b>     | <b>7 565 415</b>  | -                   | <b>8 878 151</b>                                    | <b>10 039 469</b>   | <b>11 017 924</b>   |
| <b>TOTAL LIABILITIES</b>                 |     | <b>9 089 739</b>  | <b>11 171 898</b> | <b>12 994 649</b> | <b>12 083 547</b>    | <b>12 083 547</b> | -                   | <b>13 736 953</b>                                   | <b>15 362 836</b>   | <b>16 836 059</b>   |
| <b>NET ASSETS</b>                        | 5   | <b>38 275 481</b> | <b>38 581 145</b> | <b>39 657 030</b> | <b>43 714 835</b>    | <b>43 714 835</b> | -                   | <b>44 714 335</b>                                   | <b>45 276 594</b>   | <b>46 290 914</b>   |
| COMMUNITY WEALTH/EQUITY                  |     |                   |                   |                   |                      |                   |                     |   |                     |                     |
| Accumulated Surplus/(Deficit)            |     |                   |                   |                   |                      |                   |                     |   |                     |                     |
| Reserves                                 | 4   | 38 275 481        | 38 581 145        | 39 657 030        | 43 584 835           | 43 584 835        |                     | 43 668 149  | 44 047 408          | 44 726 728          |
| Minorities interests                     |     |                   |                   |                   | 130 000              | 130 000           |                     | 1 046 186   | 1 229 186           | 1 564 186           |
| <b>TOTAL COMMUNITY WEALTH/EQUITY</b>     | 5   | <b>38 275 481</b> | <b>38 581 145</b> | <b>39 657 030</b> | <b>43 714 835</b>    | <b>43 714 835</b> | -                   | <b>44 714 335</b>                                   | <b>45 276 594</b>   | <b>46 290 914</b>   |

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Gauteng: City of Johannesburg(JHB) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

| Description                              | Ref | 2010/11           | 2011/12           | 2012/13           | Current year 2013/14 |                   |                     | 2014/15 Medium Term Revenue & Expenditure Framework |                     |                     |
|--|-----|-------------------|-------------------|-------------------|----------------------|-------------------|---------------------|---|---------------------|---------------------|
|  |     | Audited Outcome   | Audited Outcome   | Audited Outcome   | Original Budget      | Adjusted Budget   | Pre-audited Outcome | Budget Year 2014/15                                 | Budget Year 2015/16 | Budget Year 2016/17 |
| R thousands                              |     |                   |                   |                   |                      |                   |                     |   |                     |                     |
| <b>ASSETS</b>                            |     |                   |                   |                   |                      |                   |                     |   |                     |                     |
| Current assets                           |     |                   |                   |                   |                      |                   |                     |   |                     |                     |
| Cash                                     |     | 607 956           | 753 691           | 1 355 731         | 759 263              | 779 065           | 5 327 242           | 827 226   | 1 013 464           | 917 774             |
| Call investment deposits                 | 1   | 86 644            | 1 466 213         | 4 045 187         | 3 537 026            | 5 545 187         |                     | 4 245 187   | 3 545 187           | 3 345 187           |
| Consumer debtors                         | 1   | 4 267 159         | 4 386 591         | 4 488 971         | 6 156 939            | 4 491 240         | 4 961 568           | 4 626 752   | 4 839 508           | 5 029 594           |
| Other debtors                            |     | 1 326 090         | 5 038 605         | 3 596 247         | 1 209 961            | 3 599 843         | 4 082 051           | 3 808 634   | 4 021 918           | 4 243 123           |
| Current portion of long-term receivables |     | 157 944           | 263 170           | 38 851            | 528 333              | 333 333           |                     | 1 233 333   |                     | 2 733 000           |
| Inventory                                | 2   | 214 456           | 322 774           | 354 468           | 351 417              | 358 013           | 310 373             | 363 777   | 369 149             | 374 452             |
| <b>Total current assets</b>              |     | <b>6 660 249</b>  | <b>12 231 044</b> | <b>13 879 455</b> | <b>12 542 939</b>    | <b>15 106 682</b> | <b>14 681 234</b>   | <b>15 104 909</b>                                   | <b>13 789 226</b>   | <b>16 643 131</b>   |
| Non current assets                       |     |                   |                   |                   |                      |                   |                     |   |                     |                     |
| Long-term receivables                    |     | 89 483            | 429 209           | 284 317           | 106 516              | 301 376           |                     | 318 856   | 336 712             | 355 231             |
| Investments                              |     | 2 343 857         | 2 069 544         | 2 436 147         | 3 016 513            | 2 775 051         | 25 431              | 2 715 034   | 4 179 290           | 3 197 890           |
| Investment property                      |     | 1 306 552         | 1 304 565         | 1 271 254         | 1 311 585            | 1 272 704         | 1 262 350           | 1 274 154   | 1 275 654           | 1 277 204           |
| Investment in Associate                  |     | 45 383            | 45 312            | 47 538            | 50 817               | 50 390            | 18 108              | 53 313  | 56 298              | 59 395              |
| Property, plant and equipment            | 3   | 36 092 886        | 39 510 681        | 41 685 580        | 45 217 249           | 46 665 550        | 47 722 913          | 54 049 677  | 61 470 144          | 67 381 882          |
| Agricultural                             |     |                   |                   |                   |                      |                   | 15 247              |   |                     |                     |
| Biological                               |     |                   |                   |                   |                      |                   |                     |   |                     |                     |
| Intangible                               |     | 820 334           | 682 900           | 492 541           | 770 289              | 494 041           | 529 507             | 644 041   | 795 141             | 947 341             |
| Other non-current assets                 |     | 81 160            | 84 013            | 77 449            | 227 351              | 82 096            | 2 385 214           | 86 858  | 91 722              | 96 766              |
| <b>Total non current assets</b>          |     | <b>40 779 655</b> | <b>44 126 224</b> | <b>46 294 826</b> | <b>50 700 320</b>    | <b>51 641 209</b> | <b>51 958 770</b>   | <b>59 141 932</b>                                   | <b>68 204 961</b>   | <b>73 315 709</b>   |
| <b>TOTAL ASSETS</b>                      |     | <b>47 439 904</b> | <b>56 357 268</b> | <b>60 174 281</b> | <b>63 243 259</b>    | <b>66 747 890</b> | <b>66 640 004</b>   | <b>74 246 842</b>                                   | <b>81 994 186</b>   | <b>89 958 840</b>   |
| <b>LIABILITIES</b>                       |     |                   |                   |                   |                      |                   |                     |   |                     |                     |
| Current liabilities                      |     |                   |                   |                   |                      |                   |                     |   |                     |                     |
| Bank overdraft                           | 1   |                   |                   |                   |                      |                   |                     |   |                     |                     |
| Borrowing                                | 4   | 366 309           | 1 523 336         | 625 164           | 835 923              | 981 893           | 987 342             | 1 573 418   | 524 589             | 3 110 378           |
| Consumer deposits                        |     |                   |                   |                   |                      |                   |                     |   |                     |                     |
| Trade and other payables                 | 4   | 8 654 188         | 11 743 180        | 12 769 565        | 8 872 175            | 13 159 067        | 12 737 196          | 13 227 380  | 13 320 121          | 13 146 910          |
| Provisions                               |     | 15 720            | 16 691            | 63                | 18 719               | 67                | 73 387              | 71  | 75                  | 79                  |
| <b>Total current liabilities</b>         |     | <b>9 036 217</b>  | <b>13 283 207</b> | <b>13 394 792</b> | <b>9 726 817</b>     | <b>14 141 027</b> | <b>13 797 925</b>   | <b>14 800 869</b>                                   | <b>13 844 785</b>   | <b>16 257 367</b>   |
| Non current liabilities                  |     |                   |                   |                   |                      |                   |                     |   |                     |                     |
| Borrowing                                |     | 11 843 619        | 11 277 553        | 11 399 462        | 12 903 733           | 12 438 609        | 12 420 643          | 14 141 191  | 17 056 602          | 16 452 224          |
| Provisions                               |     | 3 909 568         | 4 789 731         | 4 959 515         | 4 849 368            | 5 257 086         | 5 336 145           | 5 611 997   | 5 976 269           | 6 304 963           |
| <b>Total non current liabilities</b>     |     | <b>15 753 187</b> | <b>16 067 284</b> | <b>16 358 977</b> | <b>17 753 101</b>    | <b>17 695 695</b> | <b>17 756 788</b>   | <b>19 753 188</b>                                   | <b>23 032 870</b>   | <b>22 757 187</b>   |
| <b>TOTAL LIABILITIES</b>                 |     | <b>24 789 404</b> | <b>29 350 491</b> | <b>29 753 769</b> | <b>27 479 918</b>    | <b>31 836 722</b> | <b>31 554 713</b>   | <b>34 554 057</b>                                   | <b>36 877 655</b>   | <b>39 014 554</b>   |
| <b>NET ASSETS</b>                        | 5   | <b>22 650 500</b> | <b>27 006 777</b> | <b>30 420 512</b> | <b>35 763 341</b>    | <b>34 911 168</b> | <b>35 085 291</b>   | <b>39 692 785</b>                                   | <b>45 116 531</b>   | <b>50 944 286</b>   |
| COMMUNITY WEALTH/EQUITY                  |     |                   |                   |                   |                      |                   |                     |   |                     |                     |
| Accumulated Surplus/(Deficit)            | 4   | 22 676 533        | 27 100 842        | 30 475 440        | 35 606 757           | 34 969 172        | 35 123 012          | 39 754 153  | 45 181 275          | 51 012 591          |
| Reserves                                 |     | (26 033)          | (94 065)          | (54 928)          | 156 584              | (58 004)          | (37 721)            | (61 368)  | (64 743)            | (68 304)            |
| Minorities interests                     |     |                   |                   |                   |                      |                   |                     |   |                     |                     |
| <b>TOTAL COMMUNITY WEALTH/EQUITY</b>     | 5   | <b>22 650 500</b> | <b>27 006 777</b> | <b>30 420 512</b> | <b>35 763 341</b>    | <b>34 911 168</b> | <b>35 085 291</b>   | <b>39 692 785</b>                                   | <b>45 116 531</b>   | <b>50 944 286</b>   |

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Gauteng: City of Tshwane(TSH) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

| Description                              | Ref | 2010/11           | 2011/12           | 2012/13           | Current year 2013/14 |                   |                     | 2014/15 Medium Term Revenue & Expenditure Framework |                     |                     |
|--|-----|-------------------|-------------------|-------------------|----------------------|-------------------|---------------------|---|---------------------|---------------------|
|  |     | Audited Outcome   | Audited Outcome   | Audited Outcome   | Original Budget      | Adjusted Budget   | Pre-audited Outcome | Budget Year 2014/15                                 | Budget Year 2015/16 | Budget Year 2016/17 |
| R thousands                              |     |                   |                   |                   |                      |                   |                     |   |                     |                     |
| <b>ASSETS</b>                            |     |                   |                   |                   |                      |                   |                     |   |                     |                     |
| Current assets                           |     |                   |                   |                   |                      |                   |                     |   |                     |                     |
| Cash                                     |     | 363 242           | 643 927           | 740 968           | 209 317              | 252 809           | 224 867             | 247 794   | 264 870             | 285 273             |
| Call investment deposits                 | 1   | 496 338           | 323 852           | 636 003           | 1 474 209            | 1 163 930         | 622 949             | 2 445 442   | 3 311 427           | 4 030 897           |
| Consumer debtors                         | 1   | 2 605 076         | 2 734 235         | 3 149 835         | 2 948 877            | 3 174 394         | 2 568 629           | 3 203 668   | 3 214 910           | 3 209 484           |
| Other debtors                            |     | 579 842           | 658 210           | 543 371           | 839 851              | 614 036           | 685 185             | 613 612   | 613 014             | 642 505             |
| Current portion of long-term receivables |     | 102 835           | 112 121           | 119 303           | 162 120              | 176 017           | 162 119             | 181 784   | 188 613             | 196 856             |
| Inventory                                | 2   | 326 869           | 417 462           | 402 239           | 464 990              | 424 519           | 414 387             | 447 768   | 468 548             | 490 304             |
| <b>Total current assets</b>              |     | <b>4 474 203</b>  | <b>4 889 807</b>  | <b>5 591 718</b>  | <b>6 099 365</b>     | <b>5 805 705</b>  | <b>4 678 135</b>    | <b>7 140 067</b>                                    | <b>8 061 382</b>    | <b>8 855 319</b>    |
| Non current assets                       |     |                   |                   |                   |                      |                   |                     |   |                     |                     |
| Long-term receivables                    |     | 118 933           | 94 216            | 104 209           | 121 280              | 138 657           | 108 214             | 144 047   | 149 798             | 156 441             |
| Investments                              |     | 123 851           | 87 623            | 4 986             | 354 154              | 107 305           | 5 807               | 207 377   | 287 377             | 367 377             |
| Investment property                      |     | 404 180           | 1 002 174         | 955 084           | 590 411              | 966 417           | 864 678             | 968 363   | 973 526             | 977 488             |
| Investment in Associate                  |     |                   |                   |                   |                      |                   |                     |   |                     |                     |
| Property, plant and equipment            | 3   | 16 057 161        | 19 523 983        | 22 644 625        | 25 663 678           | 26 040 857        | 26 136 762          | 29 858 641  | 33 695 280          | 37 254 519          |
| Agricultural                             |     |                   |                   |                   |                      |                   |                     |   |                     |                     |
| Biological                               |     |                   |                   |                   |                      |                   |                     |   |                     |                     |
| Intangible                               |     | 199 924           | 450 066           | 444 243           | 138 346              | 343 713           | 380 809             | 271 973   | 199 588             | 145 875             |
| Other non-current assets                 |     | 259 226           |                   | 279 584           |                      |                   | 111 400             |   |                     |                     |
| <b>Total non current assets</b>          |     | <b>17 163 275</b> | <b>21 158 061</b> | <b>24 432 731</b> | <b>26 867 869</b>    | <b>27 596 949</b> | <b>27 607 670</b>   | <b>31 450 401</b>                                   | <b>35 305 569</b>   | <b>38 901 701</b>   |
| <b>TOTAL ASSETS</b>                      |     | <b>21 637 479</b> | <b>26 047 868</b> | <b>30 024 450</b> | <b>32 967 234</b>    | <b>33 402 654</b> | <b>32 285 805</b>   | <b>38 590 469</b>                                   | <b>43 366 951</b>   | <b>47 757 020</b>   |
| <b>LIABILITIES</b>                       |     |                   |                   |                   |                      |                   |                     |   |                     |                     |
| Current liabilities                      |     |                   |                   |                   |                      |                   |                     |   |                     |                     |
| Bank overdraft                           | 1   |                   |                   |                   |                      |                   |                     |   |                     |                     |
| Borrowing                                | 4   | 494 634           | 476 258           | 666 127           | 816 566              | 774 205           | 535 329             | 792 690   | 927 327             | 1 063 507           |
| Consumer deposits                        |     | 356 856           | 406 953           | 421 670           | 492 626              | 464 125           | 413 751             | 486 962   | 511 335             | 536 897             |
| Trade and other payables                 | 4   | 4 070 532         | 5 133 671         | 5 510 406         | 5 441 674            | 5 454 247         | 5 444 693           | 5 463 001   | 5 523 641           | 5 586 160           |
| Provisions                               |     |                   |                   | 1 611             |                      | 4 185             | 4 682               |   | 4 385               | 4 614               |
| <b>Total current liabilities</b>         |     | <b>4 922 023</b>  | <b>6 018 493</b>  | <b>6 598 203</b>  | <b>6 755 051</b>     | <b>6 697 258</b>  | <b>6 393 773</b>    | <b>6 747 038</b>                                    | <b>6 966 917</b>    | <b>7 191 420</b>    |
| Non current liabilities                  |     |                   |                   |                   |                      |                   |                     |   |                     |                     |
| Borrowing                                |     | 6 911 639         | 6 269 514         | 7 819 849         | 8 571 723            | 8 536 965         | 8 816 442           | 9 999 396   | 10 887 899          | 11 104 326          |
| Provisions                               |     | 205 302           | 1 803 247         | 1 997 709         | 2 065 863            | 2 104 899         | 2 401 595           | 2 141 796   | 2 198 316           | 2 265 393           |
| <b>Total non current liabilities</b>     |     | <b>7 116 942</b>  | <b>8 072 761</b>  | <b>9 817 558</b>  | <b>10 637 585</b>    | <b>10 641 864</b> | <b>11 218 037</b>   | <b>12 141 192</b>                                   | <b>13 086 215</b>   | <b>13 369 718</b>   |
| <b>TOTAL LIABILITIES</b>                 |     | <b>12 038 965</b> | <b>14 091 254</b> | <b>16 415 761</b> | <b>17 392 637</b>    | <b>17 339 122</b> | <b>17 611 810</b>   | <b>18 888 230</b>                                   | <b>20 053 132</b>   | <b>20 561 138</b>   |
| <b>NET ASSETS</b>                        | 5   | <b>9 598 514</b>  | <b>11 956 614</b> | <b>13 608 689</b> | <b>15 574 597</b>    | <b>16 063 532</b> | <b>14 673 995</b>   | <b>19 702 239</b>                                   | <b>23 313 819</b>   | <b>27 195 882</b>   |
| COMMUNITY WEALTH/EQUITY                  |     |                   |                   |                   |                      |                   |                     |   |                     |                     |
| Accumulated Surplus/(Deficit)            |     |                   |                   |                   |                      |                   |                     |   |                     |                     |
| Reserves                                 | 4   | 791 191           | 11 586 460        | 13 608 689        | 15 361 351           | 15 706 862        | 14 673 995          | 19 334 078  | 22 945 944          | 26 794 366          |
| Minorities interests                     |     | 8 807 323         | 370 154           |                   | 202 188              | 356 670           |                     | 356 047   | 355 356             | 388 570             |
|  |     |                   |                   |                   | 11 058               |                   |                     | 12 114  | 12 519              | 12 946              |
| <b>TOTAL COMMUNITY WEALTH/EQUITY</b>     | 5   | <b>9 598 514</b>  | <b>11 956 614</b> | <b>13 608 689</b> | <b>15 574 597</b>    | <b>16 063 532</b> | <b>14 673 995</b>   | <b>19 702 239</b>                                   | <b>23 313 819</b>   | <b>27 195 882</b>   |

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3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Gauteng: Emfuleni(GT421) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

| Description                              | Ref | 2010/11           | 2011/12           | 2012/13           | Current year 2013/14 |                   |                     | 2014/15 Medium Term Revenue & Expenditure Framework |                     |                     |
|--|-----|-------------------|-------------------|-------------------|----------------------|-------------------|---------------------|---|---------------------|---------------------|
|  |     | Audited Outcome   | Audited Outcome   | Audited Outcome   | Original Budget      | Adjusted Budget   | Pre-audited Outcome | Budget Year 2014/15                                 | Budget Year 2015/16 | Budget Year 2016/17 |
| R thousands                              |     |                   |                   |                   |                      |                   |                     |   |                     |                     |
| <b>ASSETS</b>                            |     |                   |                   |                   |                      |                   |                     |   |                     |                     |
| Current assets                           |     |                   |                   |                   |                      |                   |                     |   |                     |                     |
| Cash                                     |     | 18 497            | 12 858            | 9 051             | 50 000               | 50 000            | 46 893              | 150 000   | 180 000             | 200 000             |
| Call investment deposits                 | 1   | 106 270           | 114 928           | 118 653           | 200 000              | 200 000           | 79 792              | 100 000   | 100 000             | 100 000             |
| Consumer debtors                         | 1   | 284 212           | 292 068           | 282 266           | 1 766 732            | 1 766 732         | 471 362             | 427 550   | 427 550             | 427 550             |
| Other debtors                            |     | 61 880            | 227 438           | 254 047           | 100 000              | 100 000           | 61 749              | 182 000   | 182 000             | 182 000             |
| Current portion of long-term receivables |     |                   |                   |                   |                      |                   |                     |   |                     |                     |
| Inventory                                | 2   | 19 887            | 20 536            | 24 041            | 30 000               | 30 000            | 27 359              | 30 000  | 31 680              | 33 454              |
| <b>Total current assets</b>              |     | <b>490 746</b>    | <b>667 828</b>    | <b>688 058</b>    | <b>2 146 732</b>     | <b>2 146 732</b>  | <b>687 154</b>      | <b>889 550</b>                                      | <b>921 230</b>      | <b>943 004</b>      |
| Non current assets                       |     |                   |                   |                   |                      |                   |                     |   |                     |                     |
| Long-term receivables                    |     |                   |                   |                   |                      |                   |                     |   |                     |                     |
| Investments                              |     | 55                |                   |                   | 50 000               | 50 000            |                     |   |                     |                     |
| Investment property                      |     | 975 732           | 976 217           | 1 105 805         | 1 030 384            | 1 030 384         | 1 465 068           | 1 167 730   | 1 247 135           | 1 316 975           |
| Investment in Associate                  |     |                   |                   |                   |                      |                   |                     |   |                     |                     |
| Property, plant and equipment            | 3   | 9 938 977         | 10 722 315        | 10 461 938        | 9 465 740            | 9 474 840         | 10 177 017          | 8 965 032   | 9 235 333           | 9 431 813           |
| Agricultural                             |     |                   |                   |                   |                      |                   |                     |   |                     |                     |
| Biological                               |     |                   |                   |                   |                      |                   |                     |   |                     |                     |
| Intangible                               |     | 12 833            | 24 110            | 20 785            | 4 361                | 4 361             | 19 950              | 20 785  | 20 785              | 20 785              |
| Other non-current assets                 |     | 17                | 476               | 363               | 17                   | 17                | 375                 | 347   | 347                 | 347                 |
| <b>Total non current assets</b>          |     | <b>10 927 614</b> | <b>11 723 119</b> | <b>11 588 890</b> | <b>10 550 501</b>    | <b>10 559 601</b> | <b>11 662 410</b>   | <b>10 153 893</b>                                   | <b>10 503 599</b>   | <b>10 769 919</b>   |
| <b>TOTAL ASSETS</b>                      |     | <b>11 418 360</b> | <b>12 390 947</b> | <b>12 276 949</b> | <b>12 697 233</b>    | <b>12 706 333</b> | <b>12 349 564</b>   | <b>11 043 443</b>                                   | <b>11 424 829</b>   | <b>11 712 922</b>   |
| <b>LIABILITIES</b>                       |     |                   |                   |                   |                      |                   |                     |   |                     |                     |
| Current liabilities                      |     |                   |                   |                   |                      |                   |                     |   |                     |                     |
| Bank overdraft                           | 1   |                   |                   |                   |                      |                   |                     |   |                     |                     |
| Borrowing                                | 4   | 69 052            | 5 269             | 3 436             | 4 048                | 4 048             | 3 658               | 4 048   | 4 048               | 4 048               |
| Consumer deposits                        |     | 31 186            | 33 538            | 33 939            | 35 382               | 35 382            | 37 404              | 39 125  | 39 125              | 39 125              |
| Trade and other payables                 | 4   | 568 655           | 693 727           | 698 921           | 200 000              | 200 000           | 778 635             | 300 000   | 250 000             | 200 000             |
| Provisions                               |     |                   |                   | 23 161            | 2 236                | 316 847           |                     | 121 037   | 121 037             | 121 037             |
| <b>Total current liabilities</b>         |     | <b>668 894</b>    | <b>755 695</b>    | <b>738 532</b>    | <b>556 278</b>       | <b>556 278</b>    | <b>819 697</b>      | <b>464 210</b>                                      | <b>414 210</b>      | <b>364 210</b>      |
| Non current liabilities                  |     |                   |                   |                   |                      |                   |                     |   |                     |                     |
| Borrowing                                |     | 68 335            | 26 921            | 23 485            | 79 059               | 79 059            | 19 828              | 26 921  | 26 921              | 26 921              |
| Provisions                               |     | 247 701           | 300 860           | 323 254           | 316 847              | 316 847           | 289 813             | 323 254   | 323 254             | 323 254             |
| <b>Total non current liabilities</b>     |     | <b>316 036</b>    | <b>327 781</b>    | <b>346 740</b>    | <b>395 907</b>       | <b>395 907</b>    | <b>309 640</b>      | <b>350 175</b>                                      | <b>350 175</b>      | <b>350 175</b>      |
| <b>TOTAL LIABILITIES</b>                 |     | <b>984 930</b>    | <b>1 083 477</b>  | <b>1 085 272</b>  | <b>952 185</b>       | <b>952 185</b>    | <b>1 129 337</b>    | <b>814 385</b>                                      | <b>764 385</b>      | <b>714 385</b>      |
| <b>NET ASSETS</b>                        | 5   | <b>10 433 430</b> | <b>11 307 470</b> | <b>11 191 677</b> | <b>11 745 048</b>    | <b>11 754 148</b> | <b>11 220 227</b>   | <b>10 229 057</b>                                   | <b>10 660 444</b>   | <b>10 998 537</b>   |
| <b>COMMUNITY WEALTH/EQUITY</b>           |     |                   |                   |                   |                      |                   |                     |   |                     |                     |
| Accumulated Surplus/(Deficit)            |     | 10 413 942        | 11 277 953        | 11 135 388        | 11 366 603           | 11 375 703        | 11 134 976          | 10 172 769  | 10 604 155          | 10 942 249          |
| Reserves                                 | 4   | 19 489            | 29 517            | 56 289            | 378 445              | 378 445           | 85 251              | 56 289  | 56 289              | 56 289              |
| Minorities interests                     |     |                   |                   |                   |                      |                   |                     |   |                     |                     |
| <b>TOTAL COMMUNITY WEALTH/EQUITY</b>     | 5   | <b>10 433 430</b> | <b>11 307 470</b> | <b>11 191 677</b> | <b>11 745 048</b>    | <b>11 754 148</b> | <b>11 220 227</b>   | <b>10 229 057</b>                                   | <b>10 660 444</b>   | <b>10 998 537</b>   |

## References

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3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
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| Description                              | Ref | 2010/11          | 2011/12          | 2012/13          | Current year 2013/14 |                  |                     | 2014/15 Medium Term Revenue & Expenditure Framework |                     |                     |
|--|-----|------------------|------------------|------------------|----------------------|------------------|---------------------|---|---------------------|---------------------|
|  |     | Audited Outcome  | Audited Outcome  | Audited Outcome  | Original Budget      | Adjusted Budget  | Pre-audited Outcome | Budget Year 2014/15                                 | Budget Year 2015/16 | Budget Year 2016/17 |
| R thousands                              |     |                  |                  |                  |                      |                  |                     |   |                     |                     |
| <b>ASSETS</b>                            |     |                  |                  |                  |                      |                  |                     |   |                     |                     |
| Current assets                           |     |                  |                  |                  |                      |                  |                     |   |                     |                     |
| Cash                                     |     | 4 711            | 5 350            | 40 484           | 22 600               | 44 885           | 91 471              | 47 239  | 50 503              | 77 700              |
| Call investment deposits                 | 1   |                  |                  |                  |                      |                  |                     |   |                     |                     |
| Consumer debtors                         | 1   | 72 051           | 93 460           | 95 151           | 81 123               | 100 480          | 114 927             | 106 107   | 111 836             | 117 875             |
| Other debtors                            |     | 14 656           |                  | 6 426            | 25 835               | 13 056           | 13 620              | 13 787  | 14 531              | 15 316              |
| Current portion of long-term receivables |     |                  |                  | 11 713           | 5 938                |                  |                     |   |                     |                     |
| Inventory                                | 2   | 5 798            | 7 495            | 6 499            | 8 421                | 6 889            | 6 842               | 7 275   | 7 668               | 8 082               |
| <b>Total current assets</b>              |     | <b>97 216</b>    | <b>118 018</b>   | <b>154 498</b>   | <b>137 979</b>       | <b>165 310</b>   | <b>226 859</b>      | <b>174 407</b>                                      | <b>184 539</b>      | <b>218 973</b>      |
| Non current assets                       |     |                  |                  |                  |                      |                  |                     |   |                     |                     |
| Long-term receivables                    |     |                  |                  |                  |                      |                  |                     |   |                     |                     |
| Investments                              |     |                  |                  |                  |                      |                  |                     |   |                     |                     |
| Investment property                      |     | 30 513           | 52 892           | 52 892           | 30 513               | 52 892           | 47 487              | 52 892  | 52 892              | 52 892              |
| Investment in Associate                  |     |                  |                  |                  |                      |                  |                     |   |                     |                     |
| Property, plant and equipment            | 3   | 2 066 639        | 2 091 290        | 2 089 700        | 2 109 255            | 2 069 254        | 2 067 228           | 2 019 945   | 1 943 762           | 1 864 015           |
| Agricultural                             |     |                  |                  |                  |                      |                  |                     |   |                     |                     |
| Biological                               |     |                  |                  |                  |                      |                  |                     |   |                     |                     |
| Intangible                               |     |                  |                  | 3                | 2                    |                  | 0                   | 1 361   | 2                   | 2                   |
| Other non-current assets                 |     |                  |                  |                  |                      |                  | 19                  | 0   | 0                   | 0                   |
| <b>Total non current assets</b>          |     | <b>2 097 152</b> | <b>2 144 185</b> | <b>2 142 594</b> | <b>2 139 768</b>     | <b>2 122 146</b> | <b>2 116 095</b>    | <b>2 072 839</b>                                    | <b>1 996 656</b>    | <b>1 916 909</b>    |
| <b>TOTAL ASSETS</b>                      |     | <b>2 194 368</b> | <b>2 262 203</b> | <b>2 297 092</b> | <b>2 277 747</b>     | <b>2 287 456</b> | <b>2 342 954</b>    | <b>2 247 246</b>                                    | <b>2 181 194</b>    | <b>2 135 882</b>    |
| <b>LIABILITIES</b>                       |     |                  |                  |                  |                      |                  |                     |   |                     |                     |
| Current liabilities                      |     |                  |                  |                  |                      |                  |                     |   |                     |                     |
| Bank overdraft                           | 1   |                  |                  |                  |                      |                  |                     |   |                     |                     |
| Borrowing                                | 4   | 10 222           | 7 667            | 8 961            | 10 087               | 10 087           | 12 743              |   |                     |                     |
| Consumer deposits                        |     | 8 067            | 8 893            | 9 804            | 9 917                | 10 353           | 10 274              | 10 933  | 11 524              | 12 146              |
| Trade and other payables                 | 4   | 83 364           | 84 147           | 72 065           | 89 546               | 87 690           | 106 446             | 82 897  | 87 374              | 92 092              |
| Provisions                               |     | 20 718           | 11 037           | 13 543           | 25 930               |                  | 426                 | 11 934  | 12 578              | 13 257              |
| <b>Total current liabilities</b>         |     | <b>122 371</b>   | <b>111 745</b>   | <b>104 373</b>   | <b>135 480</b>       | <b>108 130</b>   | <b>129 888</b>      | <b>105 764</b>                                      | <b>111 475</b>      | <b>117 495</b>      |
| Non current liabilities                  |     |                  |                  |                  |                      |                  |                     |   |                     |                     |
| Borrowing                                |     | 125 105          | 108 821          | 120 145          | 166 205              | 166 205          | 166 322             | 183 058   | 167 920             | 152 704             |
| Provisions                               |     |                  | 64 701           | 84 662           |                      | 48 641           | 60 494              | 51 365  | 54 138              | 57 062              |
| <b>Total non current liabilities</b>     |     | <b>125 105</b>   | <b>173 522</b>   | <b>204 806</b>   | <b>166 205</b>       | <b>214 846</b>   | <b>226 816</b>      | <b>234 423</b>                                      | <b>222 059</b>      | <b>209 766</b>      |
| <b>TOTAL LIABILITIES</b>                 |     | <b>247 476</b>   | <b>285 266</b>   | <b>309 180</b>   | <b>301 685</b>       | <b>322 976</b>   | <b>356 704</b>      | <b>340 187</b>                                      | <b>333 534</b>      | <b>327 261</b>      |
| <b>NET ASSETS</b>                        | 5   | <b>1 946 891</b> | <b>1 976 937</b> | <b>1 987 912</b> | <b>1 976 062</b>     | <b>1 964 479</b> | <b>1 986 250</b>    | <b>1 907 059</b>                                    | <b>1 847 660</b>    | <b>1 808 621</b>    |
| COMMUNITY WEALTH/EQUITY                  |     |                  |                  |                  |                      |                  |                     |   |                     |                     |
| Accumulated Surplus/(Deficit)            |     |                  |                  |                  |                      |                  |                     |   |                     |                     |
| Reserves                                 | 4   | 1 946 891        | 1 976 937        | 1 987 912        | 1 976 062            | 723 239          | 1 986 250           | 1 907 059   | 1 847 660           | 1 808 621           |
| Minorities interests                     |     |                  |                  |                  |                      | 1 241 240        |                     |   |                     |                     |
| <b>TOTAL COMMUNITY WEALTH/EQUITY</b>     | 5   | <b>1 946 891</b> | <b>1 976 937</b> | <b>1 987 912</b> | <b>1 976 062</b>     | <b>1 964 479</b> | <b>1 986 250</b>    | <b>1 907 059</b>                                    | <b>1 847 660</b>    | <b>1 808 621</b>    |

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4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Gauteng: Lesedi(GT423) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

| Description                              | Ref | 2010/11         | 2011/12          | 2012/13          | Current year 2013/14 |                  |                     | 2014/15 Medium Term Revenue & Expenditure Framework |                     |                     |
|--|-----|-----------------|------------------|------------------|----------------------|------------------|---------------------|---|---------------------|---------------------|
|  |     | Audited Outcome | Audited Outcome  | Audited Outcome  | Original Budget      | Adjusted Budget  | Pre-audited Outcome | Budget Year 2014/15                                 | Budget Year 2015/16 | Budget Year 2016/17 |
| R thousands                              |     |                 |                  |                  |                      |                  |                     |   |                     |                     |
| <b>ASSETS</b>                            |     |                 |                  |                  |                      |                  |                     |   |                     |                     |
| Current assets                           |     |                 |                  |                  |                      |                  |                     |   |                     |                     |
| Cash                                     |     | 3 891           | 6 592            | 2 002            | 15 429               | 2 325            | 8 248               | 4 424   | 10 922              | 22 705              |
| Call investment deposits                 | 1   |                 |                  |                  | 12 430               | 936              |                     |   |                     |                     |
| Consumer debtors                         | 1   | 45 957          | 46 176           | 42 707           | 90 988               | 31 540           | 66 442              | 72 933  | 83 781              | 62 205              |
| Other debtors                            |     | 11 930          | 26 037           | 3 575            | 10 833               | 1 035            | 17 309              | 310   | 310                 | 310                 |
| Current portion of long-term receivables |     |                 |                  |                  |                      |                  |                     |   |                     |                     |
| Inventory                                | 2   | 16 409          | 4 050            | 3 977            | 4 382                | 3 977            | 3 759               | 3 980   | 3 980               | 3 980               |
| <b>Total current assets</b>              |     | <b>78 187</b>   | <b>82 855</b>    | <b>64 691</b>    | <b>121 631</b>       | <b>39 813</b>    | <b>95 758</b>       | <b>81 646</b>                                       | <b>98 992</b>       | <b>89 199</b>       |
| Non current assets                       |     |                 |                  |                  |                      |                  |                     |   |                     |                     |
| Long-term receivables                    |     |                 |                  |                  |                      |                  |                     |   |                     |                     |
| Investments                              |     |                 |                  |                  |                      |                  |                     |   |                     |                     |
| Investment property                      |     | 422 658         | 425 115          | 422 811          | 414 293              | 420 502          | 267 249             | 417 625   | 415 051             | 412 529             |
| Investment in Associate                  |     |                 |                  |                  |                      |                  |                     |   |                     |                     |
| Property, plant and equipment            | 3   | 497 425         | 505 136          | 522 321          | 552 972              | 552 574          | 516 142             | 542 970   | 571 839             | 609 478             |
| Agricultural                             |     |                 |                  |                  |                      |                  |                     |   |                     |                     |
| Biological                               |     |                 |                  |                  |                      |                  |                     |   |                     |                     |
| Intangible                               |     | 1 628           | 1 115            | 532              |                      | 2 173            | 4 472               | 735   | 659                 | 589                 |
| Other non-current assets                 |     |                 |                  | 157              |                      |                  | 158                 | 157   | 157                 | 157                 |
| <b>Total non current assets</b>          |     | <b>921 711</b>  | <b>931 366</b>   | <b>945 821</b>   | <b>967 265</b>       | <b>975 249</b>   | <b>788 021</b>      | <b>961 486</b>                                      | <b>987 706</b>      | <b>1 022 755</b>    |
| <b>TOTAL ASSETS</b>                      |     | <b>999 898</b>  | <b>1 014 221</b> | <b>1 010 513</b> | <b>1 088 897</b>     | <b>1 015 061</b> | <b>883 779</b>      | <b>1 043 132</b>                                    | <b>1 086 698</b>    | <b>1 111 954</b>    |
| <b>LIABILITIES</b>                       |     |                 |                  |                  |                      |                  |                     |   |                     |                     |
| Current liabilities                      |     |                 |                  |                  |                      |                  |                     |   |                     |                     |
| Bank overdraft                           | 1   |                 |                  |                  |                      |                  |                     |   |                     |                     |
| Borrowing                                | 4   | 5 171           | 6 556            | 2 596            |                      |                  | 2 823               |   |                     |                     |
| Consumer deposits                        |     | 6 662           | 7 071            | 7 452            | 7 390                | 7 452            | 7 733               | 7 526   | 7 539               | 7 695               |
| Trade and other payables                 | 4   | 65 553          | 56 958           | 87 572           | 63 529               | 38 776           | 93 565              | 40 516  | 40 516              | 40 516              |
| Provisions                               |     | 5 359           | 9 085            | 9 443            | 9 501                | 9 443            | 8 452               | 8 993   | 8 993               | 8 993               |
| <b>Total current liabilities</b>         |     | <b>82 745</b>   | <b>79 671</b>    | <b>107 064</b>   | <b>80 420</b>        | <b>55 671</b>    | <b>112 574</b>      | <b>57 036</b>                                       | <b>57 048</b>       | <b>57 205</b>       |
| Non current liabilities                  |     |                 |                  |                  |                      |                  |                     |   |                     |                     |
| Borrowing                                |     | 51 235          | 70 432           | 67 881           | 67 878               | 67 881           | 65 057              | 65 063  | 62 006              | 58 482              |
| Provisions                               |     | 1 198           | 1 952            | 2 512            | 2 234                | 1 952            | 4 542               | 2 512   | 2 512               | 2 512               |
| <b>Total non current liabilities</b>     |     | <b>52 433</b>   | <b>72 384</b>    | <b>70 393</b>    | <b>70 112</b>        | <b>69 832</b>    | <b>69 599</b>       | <b>67 575</b>                                       | <b>64 519</b>       | <b>60 995</b>       |
| <b>TOTAL LIABILITIES</b>                 |     | <b>135 178</b>  | <b>152 055</b>   | <b>177 456</b>   | <b>150 532</b>       | <b>125 503</b>   | <b>182 173</b>      | <b>124 611</b>                                      | <b>121 567</b>      | <b>118 199</b>      |
| <b>NET ASSETS</b>                        | 5   | <b>864 720</b>  | <b>862 166</b>   | <b>833 056</b>   | <b>938 364</b>       | <b>889 558</b>   | <b>701 606</b>      | <b>918 521</b>                                      | <b>965 131</b>      | <b>993 754</b>      |
| COMMUNITY WEALTH/EQUITY                  |     |                 |                  |                  |                      |                  |                     |   |                     |                     |
| Accumulated Surplus/(Deficit)            |     |                 |                  |                  |                      |                  |                     |   |                     |                     |
| Reserves                                 | 4   | 864 720         | 862 166          | 833 056          | 938 364              | 889 558          | 701 606             | 918 521   | 965 131             | 993 754             |
| Minorities interests                     |     |                 |                  |                  |                      |                  |                     |   |                     |                     |
| <b>TOTAL COMMUNITY WEALTH/EQUITY</b>     | 5   | <b>864 720</b>  | <b>862 166</b>   | <b>833 056</b>   | <b>938 364</b>       | <b>889 558</b>   | <b>701 606</b>      | <b>918 521</b>                                      | <b>965 131</b>      | <b>993 754</b>      |

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Gauteng: Sedibeng(DC42) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

| Description                              | Ref | 2010/11         | 2011/12         | 2012/13         | Current year 2013/14 |                 |                     | 2014/15 Medium Term Revenue & Expenditure Framework |                     |                     |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|---------------------|---|---------------------|---------------------|
|  |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Pre-audited Outcome | Budget Year 2014/15                                 | Budget Year 2015/16 | Budget Year 2016/17 |
| R thousands                              |     |                 |                 |                 |                      |                 |                     |   |                     |                     |
| <b>ASSETS</b>                            |     |                 |                 |                 |                      |                 |                     |   |                     |                     |
| Current assets                           |     |                 |                 |                 |                      |                 |                     |   |                     |                     |
| Cash                                     |     | 42 429          | 12 492          | 6 916           | 33 125               | 13 971          |                     | 33 125  | 34 947              | 36 659              |
| Call investment deposits                 | 1   |                 |                 | 5 434           |                      |                 |                     |   |                     |                     |
| Consumer debtors                         | 1   |                 |                 | 33 179          | 11 481               | 43 990          | 43 990              |   | 35 893              | 32 085              |
| Other debtors                            |     | 27 480          |                 |                 |                      |                 |                     | 43 990  |                     |                     |
| Current portion of long-term receivables |     |                 |                 |                 |                      |                 |                     |   |                     |                     |
| Inventory                                | 2   | 370             | 308             | 220             |                      |                 |                     |   |                     |                     |
| <b>Total current assets</b>              |     | <b>70 279</b>   | <b>51 413</b>   | <b>18 616</b>   | <b>77 115</b>        | <b>57 961</b>   | <b>-</b>            | <b>77 115</b>                                       | <b>70 840</b>       | <b>68 744</b>       |
| Non current assets                       |     |                 |                 |                 |                      |                 |                     |   |                     |                     |
| Long-term receivables                    |     |                 |                 |                 |                      |                 |                     |   |                     |                     |
| Investments                              |     |                 |                 |                 |                      |                 |                     |   |                     |                     |
| Investment property                      |     |                 |                 |                 |                      |                 |                     |   |                     |                     |
| Investment in Associate                  |     |                 |                 |                 |                      |                 |                     |   |                     |                     |
| Property, plant and equipment            | 3   | 192 592         | 184 234         | 177 356         | 140 406              | 145 306         |                     | 117 141   | 99 611              | 105 632             |
| Agricultural                             |     |                 |                 |                 |                      |                 |                     |   |                     |                     |
| Biological                               |     |                 |                 |                 |                      |                 |                     |   |                     |                     |
| Intangible                               |     | 2 320           | 1 923           | 987             | 2 320                | 2 320           |                     | 2 320   | 2 320               | 2 434               |
| Other non-current assets                 |     |                 |                 |                 |                      |                 |                     |   |                     |                     |
| <b>Total non current assets</b>          |     | <b>194 911</b>  | <b>186 157</b>  | <b>178 343</b>  | <b>142 726</b>       | <b>147 626</b>  | <b>-</b>            | <b>119 461</b>                                      | <b>101 931</b>      | <b>108 066</b>      |
| <b>TOTAL ASSETS</b>                      |     | <b>265 190</b>  | <b>237 570</b>  | <b>196 959</b>  | <b>219 841</b>       | <b>205 587</b>  | <b>-</b>            | <b>196 576</b>                                      | <b>172 771</b>      | <b>176 810</b>      |
| <b>LIABILITIES</b>                       |     |                 |                 |                 |                      |                 |                     |   |                     |                     |
| Current liabilities                      |     |                 |                 |                 |                      |                 |                     |   |                     |                     |
| Bank overdraft                           | 1   |                 |                 |                 |                      |                 |                     |   |                     |                     |
| Borrowing                                | 4   |                 |                 |                 |                      |                 |                     |   |                     |                     |
| Consumer deposits                        |     |                 |                 |                 |                      |                 |                     |   |                     |                     |
| Trade and other payables                 | 4   | 91 677          | 59 462          | 56 920          | 64 483               | 43 493          |                     | 64 483  | 45 405              | 47 630              |
| Provisions                               |     | 1 971           | 2 756           | 1 927           | 2 028                | 2 028           |                     | 2 028   | 2 127               | 2 231               |
| <b>Total current liabilities</b>         |     | <b>93 648</b>   | <b>62 217</b>   | <b>58 847</b>   | <b>66 511</b>        | <b>45 520</b>   | <b>-</b>            | <b>66 511</b>                                       | <b>47 532</b>       | <b>49 861</b>       |
| Non current liabilities                  |     |                 |                 |                 |                      |                 |                     |   |                     |                     |
| Borrowing                                |     |                 |                 |                 |                      |                 |                     |   |                     |                     |
| Provisions                               |     |                 |                 |                 |                      |                 |                     |   |                     |                     |
| <b>Total non current liabilities</b>     |     | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>-</b>             | <b>-</b>        | <b>-</b>            | <b>-</b>  | <b>-</b>            | <b>-</b>            |
| <b>TOTAL LIABILITIES</b>                 |     | <b>93 648</b>   | <b>62 217</b>   | <b>58 847</b>   | <b>66 511</b>        | <b>45 520</b>   | <b>-</b>            | <b>66 511</b>                                       | <b>47 532</b>       | <b>49 861</b>       |
| <b>NET ASSETS</b>                        | 5   | <b>171 543</b>  | <b>175 352</b>  | <b>138 113</b>  | <b>153 331</b>       | <b>160 067</b>  | <b>-</b>            | <b>130 065</b>                                      | <b>125 240</b>      | <b>126 949</b>      |
| COMMUNITY WEALTH/EQUITY                  |     |                 |                 |                 |                      |                 |                     |   |                     |                     |
| Accumulated Surplus/(Deficit)            |     | 168 235         | 172 660         | 135 982         | 150 522              | 157 258         |                     | 127 256   | 122 430             | 124 140             |
| Reserves                                 | 4   | 3 307           | 2 692           | 2 131           | 2 809                | 2 809           |                     | 2 809   | 2 809               | 2 809               |
| Minorities interests                     |     |                 |                 |                 |                      |                 |                     |   |                     |                     |
| <b>TOTAL COMMUNITY WEALTH/EQUITY</b>     | 5   | <b>171 543</b>  | <b>175 352</b>  | <b>138 113</b>  | <b>153 331</b>       | <b>160 067</b>  | <b>-</b>            | <b>130 065</b>                                      | <b>125 240</b>      | <b>126 949</b>      |

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Gauteng: Mogale City(GT481) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

| Description                              | Ref | 2010/11          | 2011/12          | 2012/13          | Current year 2013/14 |                  |                     | 2014/15 Medium Term Revenue & Expenditure Framework |                     |                     |
|--|-----|------------------|------------------|------------------|----------------------|------------------|---------------------|---|---------------------|---------------------|
|  |     | Audited Outcome  | Audited Outcome  | Audited Outcome  | Original Budget      | Adjusted Budget  | Pre-audited Outcome | Budget Year 2014/15                                 | Budget Year 2015/16 | Budget Year 2016/17 |
| R thousands                              |     |                  |                  |                  |                      |                  |                     |   |                     |                     |
| <b>ASSETS</b>                            |     |                  |                  |                  |                      |                  |                     |   |                     |                     |
| Current assets                           |     |                  |                  |                  |                      |                  |                     |   |                     |                     |
| Cash                                     |     | 17 043           | 13 563           | 33 422           | 579                  | 3 462            | 27 232              | 6 892   | 33 545              | 110 298             |
| Call investment deposits                 | 1   | 22 864           | 30 213           | 56 742           | 22 145               | 23 805           | 69 473              |   |                     |                     |
| Consumer debtors                         | 1   | 293 846          | 304 659          | 394 029          | 321 720              | 321 720          | 357 732             | 348 927   | 377 134             | 377 134             |
| Other debtors                            |     | 26 405           | 44 683           | 45 568           | 47 185               | 47 185           | 55 433              | 47 185  | 51 903              | 57 093              |
| Current portion of long-term receivables |     |                  |                  |                  |                      |                  |                     |   |                     |                     |
| Inventory                                | 2   | 17 092           | 11 530           | 11 163           | 12 717               | 12 717           | 14 058              | 12 717  | 11 217              | 10 717              |
| <b>Total current assets</b>              |     | <b>377 250</b>   | <b>404 647</b>   | <b>540 923</b>   | <b>404 345</b>       | <b>408 889</b>   | <b>523 927</b>      | <b>415 721</b>                                      | <b>473 800</b>      | <b>555 243</b>      |
| Non current assets                       |     |                  |                  |                  |                      |                  |                     |   |                     |                     |
| Long-term receivables                    |     |                  |                  |                  |                      |                  |                     |   |                     |                     |
| Investments                              |     | 35 968           | 38 244           | 47 108           | 44 620               | 54 543           | 53 935              | 62 084  | 70 667              | 80 390              |
| Investment property                      |     | 594 655          | 568 269          | 512 781          | 600 092              | 600 092          | 500 980             | 512 781   | 512 781             | 512 781             |
| Investment in Associate                  |     |                  |                  |                  |                      |                  |                     |   |                     |                     |
| Property, plant and equipment            | 3   | 4 912 601        | 5 131 730        | 5 229 913        | 5 289 869            | 5 289 869        | 5 230 625           | 5 385 874   | 5 719 880           | 5 900 151           |
| Agricultural                             |     |                  |                  |                  |                      |                  |                     |   |                     |                     |
| Biological                               |     |                  | 3 396            | 3 617            | 3 586                | 3 586            |                     | 3 617   | 3 617               | 3 617               |
| Intangible                               |     | 6 226            | 4 221            | 1 026            | 4 457                | 4 457            | 4 927               | 19 257  | 21 527              | 21 817              |
| Other non-current assets                 |     |                  | 513              | 620              |                      |                  | 620                 | 620   | 620                 | 620                 |
| <b>Total non current assets</b>          |     | <b>5 549 450</b> | <b>5 746 372</b> | <b>5 795 064</b> | <b>5 942 624</b>     | <b>5 952 547</b> | <b>5 791 086</b>    | <b>5 984 232</b>                                    | <b>6 329 090</b>    | <b>6 519 375</b>    |
| <b>TOTAL ASSETS</b>                      |     | <b>5 926 700</b> | <b>6 151 018</b> | <b>6 335 987</b> | <b>6 346 969</b>     | <b>6 361 436</b> | <b>6 315 013</b>    | <b>6 399 953</b>                                    | <b>6 802 890</b>    | <b>7 074 618</b>    |
| <b>LIABILITIES</b>                       |     |                  |                  |                  |                      |                  |                     |   |                     |                     |
| Current liabilities                      |     |                  |                  |                  |                      |                  |                     |   |                     |                     |
| Bank overdraft                           | 1   | 571              |                  |                  |                      |                  |                     |   |                     |                     |
| Borrowing                                | 4   | 15 007           | 17 961           | 21 945           | 32 594               | 32 594           | 25 798              | 36 594  | 41 594              | 41 594              |
| Consumer deposits                        |     | 33 294           | 35 997           | 39 458           | 38 013               | 38 013           | 45 609              | 40 090  | 41 090              | 42 090              |
| Trade and other payables                 | 4   | 379 757          | 450 237          | 500 448          | 457 207              | 457 207          | 526 620             | 426 884   | 420 891             | 421 061             |
| Provisions                               |     | 19 332           | 14 147           | 15 655           | 23 206               | 23 206           | 25 520              | 18 671  | 20 179              | 21 687              |
| <b>Total current liabilities</b>         |     | <b>447 961</b>   | <b>518 342</b>   | <b>577 507</b>   | <b>551 020</b>       | <b>551 020</b>   | <b>623 547</b>      | <b>522 238</b>                                      | <b>523 754</b>      | <b>526 432</b>      |
| Non current liabilities                  |     |                  |                  |                  |                      |                  |                     |   |                     |                     |
| Borrowing                                |     | 205 032          | 189 301          | 350 225          | 356 297              | 328 616          | 321 818             | 432 681   | 693 812             | 870 292             |
| Provisions                               |     | 132 035          | 156 415          | 174 561          | 155 779              | 155 779          | 192 501             | 156 877   | 161 223             | 161 223             |
| <b>Total non current liabilities</b>     |     | <b>337 067</b>   | <b>345 716</b>   | <b>524 786</b>   | <b>512 076</b>       | <b>484 394</b>   | <b>514 319</b>      | <b>589 559</b>                                      | <b>855 035</b>      | <b>1 031 515</b>    |
| <b>TOTAL LIABILITIES</b>                 |     | <b>785 027</b>   | <b>864 058</b>   | <b>1 102 292</b> | <b>1 063 096</b>     | <b>1 035 414</b> | <b>1 137 866</b>    | <b>1 111 797</b>                                    | <b>1 378 789</b>    | <b>1 557 947</b>    |
| <b>NET ASSETS</b>                        | 5   | <b>5 141 673</b> | <b>5 286 960</b> | <b>5 233 694</b> | <b>5 283 873</b>     | <b>5 326 022</b> | <b>5 177 147</b>    | <b>5 288 156</b>                                    | <b>5 424 101</b>    | <b>5 516 671</b>    |
| COMMUNITY WEALTH/EQUITY                  |     |                  |                  |                  |                      |                  |                     |   |                     |                     |
| Accumulated Surplus/(Deficit)            |     |                  |                  |                  |                      |                  |                     |   |                     |                     |
| Reserves                                 | 4   | 5 141 673        | 5 286 960        | 5 233 694        | 5 283 873            | 5 326 022        | 5 168 267           | 5 288 156   | 5 424 101           | 5 516 671           |
| Minorities interests                     |     |                  |                  |                  |                      |                  | 8 880               |   |                     |                     |
| <b>TOTAL COMMUNITY WEALTH/EQUITY</b>     | 5   | <b>5 141 673</b> | <b>5 286 960</b> | <b>5 233 694</b> | <b>5 283 873</b>     | <b>5 326 022</b> | <b>5 177 147</b>    | <b>5 288 156</b>                                    | <b>5 424 101</b>    | <b>5 516 671</b>    |

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

| Description                              | Ref | 2010/11          | 2011/12          | 2012/13          | Current year 2013/14 |                  |                     | 2014/15 Medium Term Revenue & Expenditure Framework |                     |                     |
|--|-----|------------------|------------------|------------------|----------------------|------------------|---------------------|---|---------------------|---------------------|
|  |     | Audited Outcome  | Audited Outcome  | Audited Outcome  | Original Budget      | Adjusted Budget  | Pre-audited Outcome | Budget Year 2014/15                                 | Budget Year 2015/16 | Budget Year 2016/17 |
| R thousands                              |     |                  |                  |                  |                      |                  |                     |   |                     |                     |
| <b>ASSETS</b>                            |     |                  |                  |                  |                      |                  |                     |   |                     |                     |
| Current assets                           |     |                  |                  |                  |                      |                  |                     |   |                     |                     |
| Cash                                     |     |                  | 97               | 54 425           | 3 000                | 6 669            | 53 305              | 6 750   | 16 831              | 41 831              |
| Call investment deposits                 | 1   |                  | 149              |                  | 157                  | 157              |                     | 42 350  | 17 413              | 7 391               |
| Consumer debtors                         | 1   | 46 480           | 103 570          | 46 643           | 191 694              | 46 643           | 63 704              | 39 248  | 32 719              | 9 342               |
| Other debtors                            |     | 313              | 1 791            |                  | 9 460                | 9 460            | 4 387               | 10 046  | 10 639              | 11 224              |
| Current portion of long-term receivables |     | 17 170           | 18 724           | 22 246           | 19 772               | 22 246           | 1 608               | 23 625  | 25 019              | 26 395              |
| Inventory                                | 2   | 6 464            | 8 215            | 8 028            | 8 675                | 8 028            | 5 407               | 8 525   | 9 028               | 9 525               |
| <b>Total current assets</b>              |     | <b>70 427</b>    | <b>132 546</b>   | <b>131 341</b>   | <b>232 758</b>       | <b>93 202</b>    | <b>128 411</b>      | <b>130 544</b>                                      | <b>111 649</b>      | <b>105 708</b>      |
| Non current assets                       |     |                  |                  |                  |                      |                  |                     |   |                     |                     |
| Long-term receivables                    |     |                  |                  |                  | 88 190               | 88 190           | 5 175               | 93 658  | 99 184              | 104 639             |
| Investments                              |     |                  | 10 430           |                  | 8 941                | 10 410           | 10 232              | 14 951  | 16 296              | 17 656              |
| Investment property                      |     | 13 469           | 12 389           | 120 170          | 14 223               | 120 170          | 104 112             | 127 621   | 135 150             | 142 584             |
| Investment in Associate                  |     |                  |                  |                  |                      |                  |                     |   |                     |                     |
| Property, plant and equipment            | 3   | 2 613 490        | 2 607 601        | 2 549 656        | 2 579 575            | 2 508 719        | 2 491 757           | 2 451 703   | 2 354 789           | 2 309 498           |
| Agricultural                             |     |                  |                  | 2 244            |                      | 576              |                     | 612   | 648                 | 683                 |
| Biological                               |     | 859              | 1 780            | 972              | 1 780                | 2 752            | 820                 | 2 923   | 3 095               | 3 265               |
| Intangible                               |     | 37 372           | 36 603           | 37 038           | 15 000               | 37 038           | 37 993              | 39 334  | 41 655              | 43 946              |
| Other non-current assets                 |     | 8 467            | 266              | 9 710            |                      | 2 244            | 1 821               |   |                     |                     |
| <b>Total non current assets</b>          |     | <b>2 673 657</b> | <b>2 669 068</b> | <b>2 719 790</b> | <b>2 707 710</b>     | <b>2 770 099</b> | <b>2 651 911</b>    | <b>2 730 801</b>                                    | <b>2 650 817</b>    | <b>2 622 270</b>    |
| <b>TOTAL ASSETS</b>                      |     | <b>2 744 084</b> | <b>2 801 613</b> | <b>2 851 131</b> | <b>2 940 468</b>     | <b>2 863 301</b> | <b>2 780 321</b>    | <b>2 861 345</b>                                    | <b>2 762 467</b>    | <b>2 727 979</b>    |
| <b>LIABILITIES</b>                       |     |                  |                  |                  |                      |                  |                     |   |                     |                     |
| Current liabilities                      |     |                  |                  |                  |                      |                  |                     |   |                     |                     |
| Bank overdraft                           | 1   | 2 832            |                  | 1 408            |                      |                  |                     |   |                     |                     |
| Borrowing                                | 4   | 1 041            | 1 213            | 21 924           | 1 300                | 1 300            | 10 649              | 1 381   | 1 462               | 1 542               |
| Consumer deposits                        |     | 22 166           | 24 329           | 26 069           | 25 848               | 26 069           | 28 752              | 27 685  | 29 318              | 30 931              |
| Trade and other payables                 | 4   | 139 004          | 196 860          | 173 688          | 207 237              | 146 200          | 247 275             | 135 028   | 130 110             | 134 101             |
| Provisions                               |     | 7 545            | 14 636           | 3 713            | 15 661               | 15 964           | 1 245               | 16 954  | 17 954              | 18 942              |
| <b>Total current liabilities</b>         |     | <b>172 588</b>   | <b>237 038</b>   | <b>226 802</b>   | <b>250 045</b>       | <b>189 533</b>   | <b>287 921</b>      | <b>181 048</b>                                      | <b>178 845</b>      | <b>185 516</b>      |
| Non current liabilities                  |     |                  |                  |                  |                      |                  |                     |   |                     |                     |
| Borrowing                                |     | 17 414           | 42 826           | 19 138           | 30 226               | 30 226           | 8 090               | 32 100  |                     |                     |
| Provisions                               |     | 48 290           | 49 076           | 69 278           | 55 170               | 53 314           | 87 683              | 56 619  | 59 960              | 63 257              |
| <b>Total non current liabilities</b>     |     | <b>65 704</b>    | <b>91 902</b>    | <b>88 415</b>    | <b>85 396</b>        | <b>83 540</b>    | <b>95 773</b>       | <b>88 719</b>                                       | <b>59 960</b>       | <b>63 257</b>       |
| <b>TOTAL LIABILITIES</b>                 |     | <b>238 292</b>   | <b>328 940</b>   | <b>315 217</b>   | <b>335 441</b>       | <b>273 072</b>   | <b>383 694</b>      | <b>269 767</b>                                      | <b>238 804</b>      | <b>248 773</b>      |
| <b>NET ASSETS</b>                        | 5   | <b>2 505 791</b> | <b>2 472 673</b> | <b>2 535 914</b> | <b>2 605 027</b>     | <b>2 590 228</b> | <b>2 396 627</b>    | <b>2 591 578</b>                                    | <b>2 523 662</b>    | <b>2 479 205</b>    |
| <b>COMMUNITY WEALTH/EQUITY</b>           |     |                  |                  |                  |                      |                  |                     |   |                     |                     |
| Accumulated Surplus/(Deficit)            |     | 2 501 958        | 2 468 840        | 2 535 914        | 2 589 047            | 2 584 248        | 2 396 627           | 2 585 227   | 2 516 937           | 2 472 110           |
| Reserves                                 | 4   | 3 833            | 3 833            |                  | 15 980               | 5 980            |                     | 6 351   | 6 725               | 7 095               |
| Minorities interests                     |     |                  |                  |                  |                      |                  |                     |   |                     |                     |
| <b>TOTAL COMMUNITY WEALTH/EQUITY</b>     | 5   | <b>2 505 791</b> | <b>2 472 673</b> | <b>2 535 914</b> | <b>2 605 027</b>     | <b>2 590 228</b> | <b>2 396 627</b>    | <b>2 591 578</b>                                    | <b>2 523 662</b>    | <b>2 479 205</b>    |

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Gauteng: Westonaria(GT483) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

| Description                              | Ref | 2010/11          | 2011/12          | 2012/13          | Current year 2013/14 |                 |                     | 2014/15 Medium Term Revenue & Expenditure Framework |                     |                     |
|--|-----|------------------|------------------|------------------|----------------------|-----------------|---------------------|---|---------------------|---------------------|
|  |     | Audited Outcome  | Audited Outcome  | Audited Outcome  | Original Budget      | Adjusted Budget | Pre-audited Outcome | Budget Year 2014/15                                 | Budget Year 2015/16 | Budget Year 2016/17 |
| R thousands                              |     |                  |                  |                  |                      |                 |                     |   |                     |                     |
| <b>ASSETS</b>                            |     |                  |                  |                  |                      |                 |                     |   |                     |                     |
| Current assets                           |     |                  |                  |                  |                      |                 |                     |   |                     |                     |
| Cash                                     |     | 14               | 4 064            | 6 910            | 1 761                |                 |                     | 34 754  | 108 793             |                     |
| Call investment deposits                 | 1   | 8 244            |                  |                  | 11 410               | 21              |                     | 5 500   | 5 800               | 6 300               |
| Consumer debtors                         | 1   | 23 039           | 43 531           | 28 470           | 41 284               | 39              |                     | 36 294  | 17 330              | 18 172              |
| Other debtors                            |     | 8 596            | 11 864           | 6 903            |                      |                 |                     |   |                     |                     |
| Current portion of long-term receivables |     | 2 052            | 4 939            |                  |                      |                 |                     |   |                     |                     |
| Inventory                                | 2   | 943              | 1 193            | 1 010            |                      |                 |                     | 1 069   | 1 132               | 1 199               |
| <b>Total current assets</b>              |     | <b>42 888</b>    | <b>65 590</b>    | <b>43 293</b>    | <b>54 455</b>        | <b>61</b>       | <b>-</b>            | <b>42 864</b>                                       | <b>59 016</b>       | <b>134 464</b>      |
| Non current assets                       |     |                  |                  |                  |                      |                 |                     |   |                     |                     |
| Long-term receivables                    |     | 3 994            |                  |                  |                      | 9               |                     |   |                     |                     |
| Investments                              |     |                  |                  |                  |                      |                 |                     |   |                     |                     |
| Investment property                      |     | 71 764           | 66 525           | 72 375           |                      | 72              |                     | 72 375  | 72 375              | 72 375              |
| Investment in Associate                  |     |                  |                  |                  |                      |                 |                     |   |                     |                     |
| Property, plant and equipment            | 3   | 1 260 764        | 1 297 272        | 1 306 194        | 1 323 291            | 3 565           |                     | 1 392 303   | 1 474 031           | 1 560 557           |
| Agricultural                             |     |                  |                  |                  |                      |                 |                     |   |                     |                     |
| Biological                               |     |                  |                  |                  |                      |                 |                     |   |                     |                     |
| Intangible                               |     |                  |                  |                  |                      |                 |                     |   |                     |                     |
| Other non-current assets                 |     |                  | 836              | 5 319            |                      |                 |                     |   |                     |                     |
| <b>Total non current assets</b>          |     | <b>1 336 521</b> | <b>1 364 633</b> | <b>1 383 888</b> | <b>1 323 291</b>     | <b>3 647</b>    | <b>-</b>            | <b>1 464 678</b>                                    | <b>1 546 406</b>    | <b>1 632 932</b>    |
| <b>TOTAL ASSETS</b>                      |     | <b>1 379 409</b> | <b>1 430 222</b> | <b>1 427 181</b> | <b>1 377 746</b>     | <b>3 708</b>    | <b>-</b>            | <b>1 507 542</b>                                    | <b>1 605 423</b>    | <b>1 767 396</b>    |
| <b>LIABILITIES</b>                       |     |                  |                  |                  |                      |                 |                     |   |                     |                     |
| Current liabilities                      |     |                  |                  |                  |                      |                 |                     |   |                     |                     |
| Bank overdraft                           | 1   | 14 480           | 34 060           | 6 150            |                      | 41              |                     | 17 869  |                     |                     |
| Borrowing                                | 4   | 7 623            | 6 969            | 10 374           | 8 211                | 14              |                     | 7 395   | 6 970               | 1 035               |
| Consumer deposits                        |     | 2 826            | 2 786            | 2 515            |                      | 3               |                     | 3 182   | 3 545               | 3 930               |
| Trade and other payables                 | 4   | 55 533           | 43 069           | 99 223           | 36 364               | 66              |                     | 32 500  | 19 800              | 11 500              |
| Provisions                               |     |                  | 244              | 5 456            |                      | 5               |                     | 5 826   | 6 199               | 6 596               |
| <b>Total current liabilities</b>         |     | <b>80 462</b>    | <b>87 128</b>    | <b>123 717</b>   | <b>44 575</b>        | <b>128</b>      | <b>-</b>            | <b>66 773</b>                                       | <b>36 515</b>       | <b>23 061</b>       |
| Non current liabilities                  |     |                  |                  |                  |                      |                 |                     |   |                     |                     |
| Borrowing                                |     | 21 901           | 14 320           | 16 605           | 42 068               | 6               |                     | 15 400  | 8 005               | 1 035               |
| Provisions                               |     |                  | 34 578           | 30 848           |                      | 31              |                     | 34 268  | 37 947              | 41 789              |
| <b>Total non current liabilities</b>     |     | <b>21 901</b>    | <b>48 898</b>    | <b>47 453</b>    | <b>42 068</b>        | <b>37</b>       | <b>-</b>            | <b>49 668</b>                                       | <b>45 952</b>       | <b>42 823</b>       |
| <b>TOTAL LIABILITIES</b>                 |     | <b>102 363</b>   | <b>136 026</b>   | <b>171 171</b>   | <b>86 643</b>        | <b>165</b>      | <b>-</b>            | <b>116 441</b>                                      | <b>82 466</b>       | <b>65 884</b>       |
| <b>NET ASSETS</b>                        | 5   | <b>1 277 046</b> | <b>1 294 196</b> | <b>1 256 011</b> | <b>1 291 103</b>     | <b>3 543</b>    | <b>-</b>            | <b>1 391 101</b>                                    | <b>1 522 956</b>    | <b>1 701 511</b>    |
| COMMUNITY WEALTH/EQUITY                  |     |                  |                  |                  |                      |                 |                     |   |                     |                     |
| Accumulated Surplus/(Deficit)            |     |                  |                  |                  |                      |                 |                     |   |                     |                     |
| Reserves                                 | 4   | 1 277 046        | 1 294 196        | 1 256 011        | 1 291 103            | 3 543           |                     | 1 391 101   | 1 522 956           | 1 701 511           |
| Minorities interests                     |     |                  |                  |                  |                      |                 |                     |   |                     |                     |
| <b>TOTAL COMMUNITY WEALTH/EQUITY</b>     | 5   | <b>1 277 046</b> | <b>1 294 196</b> | <b>1 256 011</b> | <b>1 291 103</b>     | <b>3 543</b>    | <b>-</b>            | <b>1 391 101</b>                                    | <b>1 522 956</b>    | <b>1 701 511</b>    |

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Gauteng: Merafong City(GT484) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

| Description                              | Ref | 2010/11          | 2011/12          | 2012/13          | Current year 2013/14 |                 |                     | 2014/15 Medium Term Revenue & Expenditure Framework |                     |                     |
|--|-----|------------------|------------------|------------------|----------------------|-----------------|---------------------|---|---------------------|---------------------|
|  |     | Audited Outcome  | Audited Outcome  | Audited Outcome  | Original Budget      | Adjusted Budget | Pre-audited Outcome | Budget Year 2014/15                                 | Budget Year 2015/16 | Budget Year 2016/17 |
| R thousands                              |     |                  |                  |                  |                      |                 |                     |   |                     |                     |
| <b>ASSETS</b>                            |     |                  |                  |                  |                      |                 |                     |   |                     |                     |
| Current assets                           |     |                  |                  |                  |                      |                 |                     |   |                     |                     |
| Cash                                     |     | 278 937          |                  |                  | 434 360              | 133             |                     | 108 506   | 95 432              | 114 823             |
| Call investment deposits                 | 1   |                  | 305 164          | 434 438          |                      |                 | 434 438             |   |                     |                     |
| Consumer debtors                         | 1   | 121 186          | 176 659          | 182 358          | 176 659              | 185             | 182 358             | 182 358   | 182 358             | 182 358             |
| Other debtors                            |     | 6 258            | 18 472           | 35 148           | 4 781                | 5               | 35 148              | 4 781   | 4 781               | 4 781               |
| Current portion of long-term receivables |     | 3 677            | 2 508            |                  | 4 132                | 4               |                     | 4 132   | 4 132               | 4 132               |
| Inventory                                | 2   | 7 435            | 7 721            | 6 261            | 8 986                | 9               | 6 261               | 8 986   | 8 986               | 8 986               |
| <b>Total current assets</b>              |     | <b>417 493</b>   | <b>510 525</b>   | <b>658 204</b>   | <b>628 919</b>       | <b>336</b>      | <b>658 204</b>      | <b>308 763</b>                                      | <b>295 690</b>      | <b>315 080</b>      |
| Non current assets                       |     |                  |                  |                  |                      |                 |                     |   |                     |                     |
| Long-term receivables                    |     | 9                | 8                | 6                | 9                    | 0               | 6                   |   |                     |                     |
| Investments                              |     |                  | 9 772            | 10 215           | 10 715               |                 | 10 215              | 11 144  | 11 589              | 12 053              |
| Investment property                      |     | 9 305            |                  |                  |                      | 11              |                     |   |                     |                     |
| Investment in Associate                  |     |                  |                  |                  |                      |                 |                     |   |                     |                     |
| Property, plant and equipment            | 3   | 2 468 564        | 2 719 547        | 2 804 383        | 3 078 494            | 3 017           | 2 860 078           | 3 174 657   | 3 218 573           | 3 221 707           |
| Agricultural                             |     |                  |                  |                  |                      |                 |                     |   |                     |                     |
| Biological                               |     |                  |                  |                  |                      |                 |                     |   |                     |                     |
| Intangible                               |     | 2 070            |                  |                  | 3 245                | 3               | 2 722               |   |                     |                     |
| Other non-current assets                 |     |                  |                  |                  |                      | 43              |                     |   |                     |                     |
| <b>Total non current assets</b>          |     | <b>2 479 948</b> | <b>2 729 327</b> | <b>2 814 605</b> | <b>3 092 463</b>     | <b>3 030</b>    | <b>2 873 064</b>    | <b>3 185 801</b>                                    | <b>3 230 162</b>    | <b>3 233 760</b>    |
| <b>TOTAL ASSETS</b>                      |     | <b>2 897 441</b> | <b>3 239 852</b> | <b>3 472 809</b> | <b>3 721 381</b>     | <b>3 366</b>    | <b>3 531 269</b>    | <b>3 494 564</b>                                    | <b>3 525 852</b>    | <b>3 548 840</b>    |
| <b>LIABILITIES</b>                       |     |                  |                  |                  |                      |                 |                     |   |                     |                     |
| Current liabilities                      |     |                  |                  |                  |                      |                 |                     |   |                     |                     |
| Bank overdraft                           | 1   |                  |                  |                  |                      |                 |                     |   |                     |                     |
| Borrowing                                | 4   |                  | 7 471            | 7 731            | 11 986               | 12              | 8 523               | 8 100   | 11 827              | 18 679              |
| Consumer deposits                        |     | 9 659            | 10 389           | 10 675           | 10 051               | 10              | 10 675              | 10 500  | 10 500              | 10 500              |
| Trade and other payables                 | 4   | 388 695          | 443 282          | 536 231          | 285 569              | 288             | 536 231             | 188 502   | 163 294             | 175 364             |
| Provisions                               |     | 16 378           | 36 949           | 20 035           | 20 374               | 20              | 22 628              | 20 374  | 20 374              | 20 374              |
| <b>Total current liabilities</b>         |     | <b>414 732</b>   | <b>498 091</b>   | <b>574 673</b>   | <b>327 980</b>       | <b>331</b>      | <b>578 057</b>      | <b>227 476</b>                                      | <b>205 994</b>      | <b>224 916</b>      |
| Non current liabilities                  |     |                  |                  |                  |                      |                 |                     |   |                     |                     |
| Borrowing                                |     | 64 448           | 56 016           | 45 684           | 121 052              | 87              | 48 013              | 125 514   | 144 993             | 140 358             |
| Provisions                               |     | 77 261           | 91 076           | 101 138          | 103 043              | 103             | 117 517             | 109 044   | 115 044             | 121 043             |
| <b>Total non current liabilities</b>     |     | <b>141 709</b>   | <b>147 092</b>   | <b>146 823</b>   | <b>224 095</b>       | <b>190</b>      | <b>165 530</b>      | <b>234 559</b>                                      | <b>260 038</b>      | <b>261 402</b>      |
| <b>TOTAL LIABILITIES</b>                 |     | <b>556 441</b>   | <b>645 183</b>   | <b>721 495</b>   | <b>552 075</b>       | <b>521</b>      | <b>743 587</b>      | <b>462 034</b>                                      | <b>466 032</b>      | <b>486 318</b>      |
| <b>NET ASSETS</b>                        | 5   | <b>2 340 999</b> | <b>2 594 669</b> | <b>2 751 314</b> | <b>3 169 306</b>     | <b>2 845</b>    | <b>2 787 682</b>    | <b>3 032 530</b>                                    | <b>3 059 819</b>    | <b>3 062 522</b>    |
| COMMUNITY WEALTH/EQUITY                  |     |                  |                  |                  |                      |                 |                     |   |                     |                     |
| Accumulated Surplus/(Deficit)            |     | 2 340 999        | 2 594 669        | 2 751 314        | 3 169 306            | 2 845           | 2 787 682           | 3 032 530   | 3 059 819           | 3 062 522           |
| Reserves                                 | 4   |                  |                  |                  |                      |                 |                     |   |                     |                     |
| Minorities interests                     |     |                  |                  |                  |                      |                 |                     |   |                     |                     |
| <b>TOTAL COMMUNITY WEALTH/EQUITY</b>     | 5   | <b>2 340 999</b> | <b>2 594 669</b> | <b>2 751 314</b> | <b>3 169 306</b>     | <b>2 845</b>    | <b>2 787 682</b>    | <b>3 032 530</b>                                    | <b>3 059 819</b>    | <b>3 062 522</b>    |

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Gauteng: West Rand(DC48) - REVIEW - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2014 (Figures Finalised as at 2014/10/30)

| Description                              | Ref | 2010/11         | 2011/12         | 2012/13         | Current year 2013/14 |                 |                     | 2014/15 Medium Term Revenue & Expenditure Framework |                     |                     |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|---------------------|---|---------------------|---------------------|
|  |     | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget      | Adjusted Budget | Pre-audited Outcome | Budget Year 2014/15                                 | Budget Year 2015/16 | Budget Year 2016/17 |
| R thousands                              |     |                 |                 |                 |                      |                 |                     |   |                     |                     |
| <b>ASSETS</b>                            |     |                 |                 |                 |                      |                 |                     |   |                     |                     |
| Current assets                           |     |                 |                 |                 |                      |                 |                     |   |                     |                     |
| Cash                                     |     | 4 717           | 99 514          | 82 653          | 61 285               | 82 653          | 39 179              | 90 797  | 77 114              | 57 066              |
| Call investment deposits                 | 1   | 120 441         | 2 261           | 295             |                      |                 |                     | 295   | 295                 | 295                 |
| Consumer debtors                         | 1   |                 |                 |                 |                      |                 |                     |   |                     |                     |
| Other debtors                            |     | 18 088          | 14 978          | 10 752          | 11 534               | 11 047          | 12 392              | 10 752  | 10 752              | 10 752              |
| Current portion of long-term receivables |     | 16              | 124             | 43              |                      |                 |                     |   |                     |                     |
| Inventory                                | 2   | 697             | 625             | 650             | 587                  | 650             | 539                 | 650   | 650                 | 650                 |
| <b>Total current assets</b>              |     | <b>143 959</b>  | <b>117 503</b>  | <b>94 349</b>   | <b>73 449</b>        | <b>94 349</b>   | <b>52 110</b>       | <b>102 494</b>                                      | <b>88 811</b>       | <b>68 762</b>       |
| Non current assets                       |     |                 |                 |                 |                      |                 |                     |   |                     |                     |
| Long-term receivables                    |     | 800             | 727             | 841             | 214                  | 841             |                     | 841   | 841                 | 841                 |
| Investments                              |     |                 |                 |                 |                      |                 | 14 579              |   |                     |                     |
| Investment property                      |     | 3 200           | 3 400           | 3 400           | 3 418                | 3 400           | 3 400               | 3 400   | 3 400               | 3 400               |
| Investment in Associate                  |     |                 |                 |                 |                      |                 |                     |   |                     |                     |
| Property, plant and equipment            | 3   | 99 459          | 95 074          | 87 534          | 75 726               | 87 534          | 56 060              | 82 505  | 77 222              | 69 997              |
| Agricultural                             |     |                 |                 |                 |                      |                 | 275                 |   |                     |                     |
| Biological                               |     | 176             | 117             | 307             | 188                  | 307             |                     | 307   | 307                 | 307                 |
| Intangible                               |     |                 | 112             | 1 843           |                      | 1 843           | 1 759               | 1 000   | 800                 | 600                 |
| Other non-current assets                 |     |                 | 400             |                 |                      |                 | 927                 |   |                     |                     |
| <b>Total non current assets</b>          |     | <b>103 635</b>  | <b>99 829</b>   | <b>93 926</b>   | <b>79 546</b>        | <b>93 926</b>   | <b>77 000</b>       | <b>88 054</b>                                       | <b>82 570</b>       | <b>75 145</b>       |
| <b>TOTAL ASSETS</b>                      |     | <b>247 594</b>  | <b>217 332</b>  | <b>188 275</b>  | <b>152 995</b>       | <b>188 275</b>  | <b>129 110</b>      | <b>190 548</b>                                      | <b>171 381</b>      | <b>143 907</b>      |
| <b>LIABILITIES</b>                       |     |                 |                 |                 |                      |                 |                     |   |                     |                     |
| Current liabilities                      |     |                 |                 |                 |                      |                 |                     |   |                     |                     |
| Bank overdraft                           | 1   |                 |                 |                 |                      |                 |                     |   |                     |                     |
| Borrowing                                | 4   | 4 913           | 2 984           | 4 816           | 6 301                | 4 816           | 3 415               | 4 816   | 1 545               | 1 545               |
| Consumer deposits                        |     |                 |                 |                 |                      |                 |                     |   |                     |                     |
| Trade and other payables                 | 4   | 37 952          | 25 709          | 24 466          | 16 020               | 24 466          | 17 853              | 20 569  | 18 569              | 16 569              |
| Provisions                               |     | 16 693          | 4 424           | 3 984           |                      | 3 984           | 5 836               | 3 984   | 3 784               | 3 584               |
| <b>Total current liabilities</b>         |     | <b>59 558</b>   | <b>33 118</b>   | <b>33 266</b>   | <b>22 321</b>        | <b>33 266</b>   | <b>27 103</b>       | <b>29 369</b>                                       | <b>23 898</b>       | <b>21 698</b>       |
| Non current liabilities                  |     |                 |                 |                 |                      |                 |                     |   |                     |                     |
| Borrowing                                |     | 9 541           | 5 266           | 5 539           | 5 529                | 5 539           | 1 802               | 5 539   | 3 779               | 3 779               |
| Provisions                               |     |                 | 42 690          | 49 300          |                      | 49 300          | 61 811              | 49 300  | 47 300              | 45 300              |
| <b>Total non current liabilities</b>     |     | <b>9 541</b>    | <b>47 957</b>   | <b>54 839</b>   | <b>5 529</b>         | <b>54 839</b>   | <b>63 613</b>       | <b>54 839</b>                                       | <b>51 080</b>       | <b>49 080</b>       |
| <b>TOTAL LIABILITIES</b>                 |     | <b>69 098</b>   | <b>81 075</b>   | <b>88 105</b>   | <b>27 850</b>        | <b>88 105</b>   | <b>90 716</b>       | <b>84 208</b>                                       | <b>74 978</b>       | <b>70 778</b>       |
| <b>NET ASSETS</b>                        | 5   | <b>178 496</b>  | <b>136 257</b>  | <b>100 170</b>  | <b>125 145</b>       | <b>100 170</b>  | <b>38 394</b>       | <b>106 339</b>                                      | <b>96 403</b>       | <b>73 129</b>       |
| <b>COMMUNITY WEALTH/EQUITY</b>           |     |                 |                 |                 |                      |                 |                     |   |                     |                     |
| Accumulated Surplus/(Deficit)            |     | 119 330         | 130 106         | 94 941          | 63 481               | 5 229           | 38 394              | 101 111   | 91 174              | 67 901              |
| Reserves                                 | 4   | 59 166          | 6 151           | 5 229           | 61 664               | 94 941          |                     | 5 229   | 5 229               | 5 229               |
| Minorities interests                     |     |                 |                 |                 |                      |                 |                     |   |                     |                     |
| <b>TOTAL COMMUNITY WEALTH/EQUITY</b>     | 5   | <b>178 496</b>  | <b>136 257</b>  | <b>100 170</b>  | <b>125 145</b>       | <b>100 170</b>  | <b>38 394</b>       | <b>106 339</b>                                      | <b>96 403</b>       | <b>73 129</b>       |

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity